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## FOR THE DISTRICT OF NORTHERN VIRGINIA AND DISTRICT OF COLUMBIA DIVISIONS POST-CONFIRMATION QUARTERLY REPORT

DEBTOR: Richard J. Hinden

CH. 11 CASE NO: 09-19740

FOR QUARTER ENDED: 12 131 113

## SUMMARY OF DISBURSEMENTS MADE DURING THE QUARTER:

| CASH BALANCE, BEGINNING OF QUARTER                                | \$ 986,239.28   |
|---|-----------------|
| CASH RECEIPTS DURING QUARTER FROM ALL SOURCES                     | \$ 158, 146.42  |
| ALL CASH DISBURSEMENTS DURING QUARTER, INCLUDING PLAN PAYMENTS    | \$( 182,334),45 |
| CASH BALANCE, END OF QTR. (OR AS OF REPORT DATE FOR FINAL REPORT) | \$ 962,404.75   |

## SUMMARY OF AMOUNTS DISBURSED UNDER PLAN:

| ADMINISTRATIVE EXPENSES            | PAID DURING QUARTER | TOTAL PAID TO DATE | TOTAL PMTS PROJECTED UNDER PLAN |  |
|------------------------------------|---------------------|--------------------|---------------------------------|--|
| PLAN TRUSTEE COMPENSATION          | \$                  | \$ \$              |                                 |  |
| PLAN TRUSTEE EXPENSE               |                     |                    |                                 |  |
| ATTORNEY FEES - TRUSTEE            |                     |                    |                                 |  |
| ATTORNEY FEES - DEBTOR             |                     | 233,639,17         | 233,639.17                      |  |
| OTHER PROFESSIONALS                |                     |                    |                                 |  |
| OTHER ADMIN. EXPENSES              | 20,475.00           | 22,425°°           | 32,425 °C                       |  |
| TOTAL ADMIN. EXPENSES              | \$                  | \$ 256,063.17      | \$ 256,063.17                   |  |
| SECURED CREDITORS                  | \$                  | \$ 3,780,480.80    | \$ 3,786,480.17                 |  |
| PRIORITY CREDITORS                 | \$                  | \$                 | \$                              |  |
| UNSECURED CREDITORS                | \$                  | \$                 | \$                              |  |
| EQUITY SECURITY CREDITORS          | \$                  | \$                 | \$                              |  |
| MISC. (ATTACH SHEETS AS NECESSARY) | \$                  | \$                 | \$                              |  |
| TOTAL PLAN PAYMENTS                | \$ 20,47500         | \$ 4,042,543-97    | \$ 4,042,543.97                 |  |

|                    | AMOUNT | DATE | CHECK NO |
|--------------------|--------|------|----------|
| QUARTERLY FEE PAID | \$     |      |          |

PLAN STATUS:

| YES         | NO               |
|-------------|------------------|
|             |                  |
|             |                  |
|             |                  |
| Y REPORT IS | TRUE AND CORRECT |
| 0114        |                  |
| <u></u>     |                  |
|             | Y REPORT IS      |

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Richard J. Hindin